

CRITICAL VENDORS		ADDRESS	CONTACT NAME	CONTACT NUMBER	Balance	Monthly Cost
TYPE	VENDOR					
<b>BROOKLYN</b>						
Power	<b>ConEd</b>			1.(800).752.6633		2900
WiFi	<b>Verizon</b>					275
Phone Line	<b>Spectrum</b>					150
Waste Removal	<b>Waste Connections</b>	2630 Park Ave Bronx, NY 10451	Jack Hughes	jack.hughes@wasteconnections.com 732.446.6970	1,088.76	544
Pest Control	<b>Stern Environmental</b>	30 Seaview Dr Secaucus, NJ 07094	Ella Jukilis	ella@sternenvironmental.com	2,237.39	175
Payroll	<b>Trinet</b>				0.00	15000
Production / contractors & labor	<b>Monte Art Collection</b>	2756 PA-737 Kempton PA 19529			22,697.88	3000
	<b>Retailnext</b>	60 S Market St Ste 1000 San Jose CA 95113 United States			67,501.87	4000
music provider	<b>Raina, Ripple Labs Inc</b>	100 Maspeth Ave, Suite 2C, Brooklyn, NY 11211			900.00	225
Electrician	<b>Premium Electric Inc.</b>	34-27 28th Ave, Astoria, NY 11103			1,220.00	1220
	<b>Upper Restoration</b>	72 Otis St, West Babylon, NY 11704			3,500.00	2500
Storage	<b>Ship Essential</b>	25 West 39th Street 3rd Fl, New York, NY 10018	David Sitt		10,370.50	1,200.00
Visual Decals	<b>Taylor Print &amp; Visual Impressions Inc.</b>	180 East Union Ave East Rutherford NJ 07073			9,217.72	
	<b>XR Group</b>	2720 Yates Ave Apt 1F, Bronx 10469	Shkelzeh Rapohiqi		85,095.00	7000
					<b>203,829.12</b>	<b>38,189.00</b>